

8940 Military Department

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,532	\$43,458	\$44,758
Allocation for employee compensation	80	154	-
Adjustment per Section 3.60	-268	513	-
Adjustment per Section 3.90	-73	-281	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-111	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,329	-	-
Chapter 469, Statutes of 2002 (Museum)	100	100	100
Totals Available	\$42,931	\$43,944	\$44,858
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$42,872	\$43,944	\$44,858
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$171	\$172	\$174
Totals Available	\$171	\$172	\$174
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	\$87	\$172	\$174
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77,396	\$93,688	\$97,695
Allocation for employee compensation	224	307	-
Adjustment per Section 3.60	-393	826	-
Adjustment per Section 3.90	-229	-556	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-240	-	-
Budget Adjustment	-4,197	-	-
TOTALS, EXPENDITURES	\$72,561	\$94,265	\$97,695
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,552	\$17,668	\$9,068
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$552	\$549	\$1,351
Allocation for employee compensation	1	2	-
Adjustment per Section 3.60	-13	10	-
Totals Available	\$540	\$561	\$1,351
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$539	\$561	\$1,351
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$124,611	\$156,610	\$153,146
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$60	\$60	\$60
Totals Available	\$60	\$60	\$60
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$30	\$60	\$60

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
8022 California Military Family Relief Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	<u>-246</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$34	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$124,645	\$156,920	\$153,456

* Dollars in thousands, except in Salary Range.